

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PAUL HOLLIS
108 Grande Maison Blvd.
Mandeville, LA 70471

2. Office Sought (Include title of office as well)

State Representative
St. Tammany
104

OFFICE USE ONLY

Report Number: 50866

Date Filed: 9/24/2015

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule E-1

3. Date of Primary 10/24/2015

This report covers from 1/1/2015 through 9/14/2015

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITAL ONE BANK
3926 Highway 59
Mandeville, LA 70471

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

DANIEL J SIMPSON JR.

Daytime Telephone --

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 24th day of September, 2015.

Paul Hollis

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

985-778-9540

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 15,313.59
2. In-kind Contributions (Schedule A-2)	\$ 1,468.08
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 16,781.67
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 16,781.67

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 13,228.25
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 13,228.25

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 16,781.67
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 13,228.25
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 1,468.08
18. Funds on hand at close of reporting period	\$ 2,085.34

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 12,929.73
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 12,929.73

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AT&T SERVICES INC. 365 CANAL ST SUITE 3000 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/24/2015	\$250.00	\$250.00
CLECO PAC P. O. Box 5000 Pineville, LA 70136 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/09/2015	\$250.00	\$250.00
CRPPA LOCAL PAC 8712 HWY 23 BELLE CHASE, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2015	\$500.00	\$500.00
EASTPAC P.O. BOX 80084 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2015	\$2,500.00	\$2,500.00
ENPAC LOUISIANA 446 NORTH BOULEVARD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/26/2015	\$1,000.00	\$1,000.00
ENTERPRISE HOLDINGS, INC. PAC 600 Corporate Park Dr. St. Louis, MO 63105 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/12/2015	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$4,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$4,500.00</u>		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GENERAL MOTORS PAC 25 MASSACHUSETTS AVENUE, NW SUITE 400 WASHINGTON, DC 20001 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/18/2015	\$250.00	\$250.00
LOUISIANA BANKERS ASSOCIATION STATE PAC 5555 BANKERS AVENUE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/11/2015	\$500.00	\$500.00
LOUISIANA CPA PAC 2400 Veterans Memorial Blvd. #500 Kenner, LA 70062 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/01/2015	\$250.00	\$250.00
LOUISIANA REPUBLICAN LEGISLATIVE DELEGATION P.O. Box 44422 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> X </u>	09/11/2015	\$2,500.00	\$2,500.00
NATIONAL FEDERATION OF INDEPENDENT BUSINESS 1201 F Street, NW Suite 200 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/02/2015	\$250.00	\$250.00
NORPAC LLC 2805 Harvard Ave. Metairie, LA 70006 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	08/25/2015	\$250.00	\$500.00
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,500.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NORPAC LLC 2805 Harvard Ave. Metairie, LA 70006 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	02/26/2015	\$250.00	\$500.00
NORTH PAC P.O. BOX 14538 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/14/2015	\$2,500.00	\$2,500.00
PHILLIPS 66 COMPANY P.O. BOX 4428 HOUSTON, TX 77210 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	04/09/2015	\$250.00	\$250.00
SOUTHPAC P.O. BOX 14905 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	02/10/2015	\$250.00	\$4,179.73
SOUTHPAC P.O. BOX 14905 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/14/2015	\$2,313.59	\$4,179.73
SOUTHPAC P.O. BOX 14905 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/01/2015	\$1,000.00	\$4,179.73
4. SUBTOTAL (this page)		\$6,563.59	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 15,313.59	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$6,313.59	TOTAL (complete only on last page of this schedule)	\$ 12,313.59

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
HARRIS DEVILLE & ASSOCIATES 521 LAUREL STREET BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Design and distribution of invitations	03/12/2015	\$250.00	\$400.00
HARRIS DEVILLE & ASSOCIATES 521 LAUREL STREET BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Design and distribution of invitations	09/01/2015	\$150.00	\$400.00
HAYNIE & ASSOCIATES INC. P.O. BOX 52129 LAFAYETTE, LA 70505 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Food, refreshments, and rental usage fees / clean-up	03/12/2015	\$451.94	\$451.94
SOUTHPAC P.O. BOX 14905 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Catering for campaign event	09/01/2015	\$616.14	\$4,179.73
4. SUBTOTAL (this page)			\$1,468.08	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,468.08	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) <u>\$616.14</u>			TOTAL (complete only on last page of this schedule) <u>\$ 616.14</u>	

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CARDS 4 KIDS FUND (NORTHSHORE COMMUNITY FOUNDATION) 610 Hollycrest Blvd Covington, LA 70433	07/22/2015	Charitable contribution	\$ 250.00
COVENANT HOUSE 611 Rampart St. New Orleans, LA 70112	06/15/2015	charitable contribution	\$ 1,163.00
GO PRINTING LLC 8737 Jefferson Hwy Baton Rouge, LA 70809	09/11/2015	printing & distribution of fundraising letter	\$ 660.25
LOUISIANA STATE TROOPERS ASSOCIATION 8120 Jefferson Hwy Baton Rouge, LA 70809	09/02/2015	charitable contribution	\$ 1,000.00
MOJO 69 MEMORIAL FUND P.O. Box 24568 New Orleans, LA 70184	04/21/2015	charitable contribution	\$ 250.00
NORTHSHORE REPUBLICAN MENS CLUB P.O. Box 9131 Mandeville, LA 70470	03/20/2015	sponsorship	\$ 750.00
PARLAY POLITICAL LLC PO Box 1386 Athens, GA 30603	03/16/2015	political consulting	\$ 2,250.00
PARLAY POLITICAL LLC PO Box 1386 Athens, GA 30603	06/22/2015	political consulting	\$ 3,005.00
3. SUBTOTAL (optional)			\$9,328.25
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PARLAY POLITICAL LLC PO Box 1386 Athens, GA 30603	07/09/2015	political consulting	\$ 500.00
PARLAY POLITICAL LLC PO Box 1386 Athens, GA 30603	08/11/2015	political consulting	\$ 720.00
ANN C RASMUSSEN P.O. Box 641184 Kenner, LA 70064	04/06/2015	fundraising consultant	\$ 505.00
ANN C RASMUSSEN P.O. Box 641184 Kenner, LA 70064	06/30/2015	fundraising consultant	\$ 575.00
REPUBLICAN TEENS OF SLIDELL NO ADDRESS AVAILABLE SLIDELL, LA 70458	07/07/2015	Charitable contribution	\$ 250.00
THE JEWISH LIGHT (UNITED MEDIA CORPORATION) PO Box 3270 Covington, LA 70434	03/03/2015	advertisement	\$ 225.00
THE JEWISH LIGHT (UNITED MEDIA CORPORATION) PO Box 3270 Covington, LA 70434	08/26/2015	advertisement	\$ 225.00
THE SLIDELL INDEPENDENT P.O. Box 3130 Slidell, LA 70459	03/03/2015	advertisement	\$ 900.00
3. SUBTOTAL (optional)			\$3,900.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 13,228.25

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